



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Minutes FINANCE/INVESTMENT COMMITTEE

Annette Lewis, Chairperson
Jim King
Philip M. Goldstein

Wednesday, September 25, 2013

Council Chamber

Immediately Following the Special Called City Council Meeting

Presiding: Annette Lewis
Present: Philip M. Goldstein
Absent: Jim King

Also Present:

R. Steve Tumlin, Mayor
Grif Chalfant, Council – Ward 2
Johnny Sinclair, Council – Ward 3
G. A. (Andy) Morris, Council – Ward 4
Anthony Coleman, Council – Ward 5
William F. Bruton, Jr., City Manager
Douglas R. Haynie, City Attorney
Stephanie Guy, City Clerk

CALL TO ORDER:

Chairperson Lewis called the meeting to order at 5:23 p.m.

MINUTES:

20130932 Regular Meeting - August 28, 2013

Review and approval of the August 28, 2013 regular meeting minutes.

A motion was made by Council member Goldstein, seconded by Council member Lewis, that this matter be Approved. The motion carried by the following vote:

Vote: 2 – 0 – 0 Approved

BUSINESS:

20130987 Hotel/Motel Report

Hotel/motel monthly financial report for August 2013.

A motion was made by Council member Goldstein, seconded by Council member Lewis, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 2 – 0 – 0

Received and Filed

20130991

Auto Tax Report

3% auto rental tax monthly report.

A motion was made by Council member Goldstein, seconded by Council member Lewis, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 2 – 0 – 0

Received and Filed

20131010

Golf Course Financial Statements

Financial statements for Golf Course period ended 8/31/13.

A motion was made by Council member Goldstein, seconded by Council member Lewis, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 2 – 0 – 0

Received and Filed

20131029

Budget amendment to settle up FY2013

Request to approve a budget amendment to settle up FY2013 to appropriate the operational surplus savings in various Funds of the City, and to move the General Fund capital contingency to user departments to cover approved expenditures.

A motion was made by Council member Goldstein, seconded by Council member Lewis, that this matter be Recommended for Approval Consent Agenda. The motion carried by the following vote:

Vote: 2 – 0 – 0

Recommended for Approval Consent Agenda

ADJOURNMENT:

The meeting was adjourned at 5:26 p.m.

Respectfully submitted,

Stephanie Guy, City Clerk

Approved: _____